GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy, Infrastructure & Investment (Power-III) Dept - APTRANSCO & Chairman / APPCC - Sanction of **Rs.76.93 crores** to APTRANSCO towards the additional tariff paid to M/s. Biomass Energy Developers Association during the financial year 2014-15 and 2015-16 Non-Plan from the B.E. provision 2016-17 - Orders - Issued.

ENERGY, INFRASTRUCTURE & INVESTMENT (POWER-III) DEPARTMENT

G.O.RT.No. 151 Dated: 03-11-2016

Read the following:-

1. From the Director (Fin & Rev), APTRANSCO & Member/APPCC, Lr.No.Dir(F&R)/GM/APPCC/SAO/(PP&S)/D.No.764/16, dt.13/01/2016.
2. Govt.Letter No.E&I&I-14/9/2016-Power-III/E&I&I-1, Energy, I&I (Pr-III) Dept, dated 12/02/2016.
3. From the Director (Fin & Rev), APTRANSCO & Member/APPCC, Lr.No.Dir(F&R)/GM/APPCC/SAO/(PP&S)/D.No.890/16, dt.23/02/2016.
4. Govt.Letter No.E&I&I-14/9/2016-Power-III/E&I&I-2, Energy, I&I (Pr-III) Dept, dated 18/03/2016.
5. Govt.Letter No.E&I&I-14/9/2016-Power-III/E&I&I-3, Energy, I&I (Pr-III) Dept, dated 28/03/2016.
6. From the Director (Fin & Rev), APTRANSCO & Member/APPCC, Letter No.Dir(F&R)/GM/APPCC/SAO/ (PP&S)/D.No.103/16, dated 29/04/2016.
7. G.O.Rt.No.1406, Finance (FMU-ENY, HOME AND COURTS) Dept, dated 09/05/2016.
8. Govt.Letter No.E&I&I-14/9/2016-Power-III/E&I&I-4, Energy, I&I (Pr-III) Dept, dated 18/05/2016.
9. From the C&MD, APTRANSCO & Chairman/APPCC, Letter No.Dir (F&R)/GM/APPCC/SAO(PP&S)D.No.257/16, dated 13/06/2016.
10. Govt.Letter No.E&I&I-14/9/2016-POWER-III/E&I&I-5, Energy, I&I (Pr-III) Dept, dated 29/07/2016.
11. From the C&MD, APTRNSCO & Chairman/APPCC, Lr.No.CMD/ APTRANSCO/GM/APPCC/SAO(PP&S)/D.No.544/16, dt.06/09/2016.
12. From the Director of Treasures & Accounts, Endt.No.F2/0501/2016-17/771/201631406 (A), dated 03/10/2016

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O R D E R:-

In the G.O. 7th read above, the Finance (FMU-ENY, Home and Courts) Department have issued Comprehensive Budget Release Order for an amount of **Rs.3595,70,97,000/-** (Rupees three thousand five hundred ninety five crores seventy lakhs ninety seven thousands only) for the period from April 01, 2016 to March 31st 2017 i.e., for entire four quarters of the current financial year 2016-17 and allocating for an amount of **Rs.750,00,00,000/-** (Rupees seven hundred and fifty crores only) for the period from 1st October, 2016 to 31st December, 2016 i.e., for the **3rd quarter** of the current financial year 2016-17.

2. In the reference the 11th read above, the Chairman & Managing Director, APTRANSCO & Chairman / APPCC has requested to arrange for release of the total amount **Rs.76.93 crores** towards the additional tariff paid to Bio-mass Energy Developers during the financial year 2014-15 and 2015-16 at the earliest as the APDISCOMs cash position is not sufficient to meet the regular commitments itself and timely receipt of subsidy from Government is highly essential.

3. In the reference 12th read above, the Director of Treasures & Accounts have issued Budget Authorization Order for an amount of **Rs.898,91,80,750/-** towards **3rd quarter** on controlled items only. In CBRO the total provision for **Rs.3000,00,00,000/-** and allocating **Rs.750,00,00,000/-** were apportioned in

(P.T.O.)

each four quarters to meet the "Assistance to Transmission Corporation of A.P.Ltd for Agricultural and allied Subsidy" under Head of Account "2801-05-MH.800-00-SH.(06)-330-000-N.V".

4. In terms of the orders issued in the G.O.7th read above, Government hereby request the Chairman & Managing Director, APTRANSCO & Chairman / APPCC to meet the present requirement of **Rs.76,93,00,000/-** (Rupees seventy six crores and ninety three lakhs only) from the available Budget under "2801-05-MH.800-00-SH.(06)-Assistance to Transmission Corporation of A.P.Ltd, for Agricultural and allied Subsidy 330-Subsidies 000" in relaxation of quarterly regulation orders, Non-Plan from the B.E. provision 2016-17 towards the additional tariff of Rs.1.50/- per unit paid to M/s. Biomass Energy Developers Association during the financial year 2014-15 and 2015-16.

5. The expenditure sanctioned at para-4 above, shall be debited to the following Head of Account:-

2801 - Power
05 - Transmission and Distribution
MH.800 - Other Expenditure
00 - Not applicable
SH (06) - Assistance to Transmission Corporation of A.P.Ltd, for Agricultural and allied Subsidy
330 - Subsidies
000 - Not applicable

6. The Assistant Secretary to Government and Drawing & Disbursing Officer, Energy, Infrastructure & Investment Department, A.P. Secretariat, Hyderabad, shall draw and disburse the amount and arrange to credit the amount in favour of "Andhra Pradesh Power Distribution Companies pool Account Number 52117479223, (IFSC Code: SBHY0020066 and MICR Code:500004019) maintained with SBH, Gunfoundry Branch, Hyderabad.

7. The Chairman & Managing Director, APTRANSCO & Chairman / APPCC shall submit the Utilization Certificate for the amount sanctioned in para-4 above and inform that the Government **does not recommend additional tariff over and above fixed by A.P.Electricity Regulatory Commission and no additional tariff needs to be paid for 2016-17 and also the additional funds would be considered after the allotted budget is completely utilized**.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

AJAY JAIN
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Chairman & Managing Director, APTRANSCO & Chairman / A.P.Power Coordination Committee, Vidyut Soudha, Hyderabad
The Director of Treasuries & Accounts, Vijayawada
The Pay & Accounts Officer, A.P., Vijayawada

Copy communicated to:-
The Principal Accountant General (A&E), A.P., Hyderabad
The Finance (FMU, Home, Courts & Energy) Dept, for information
P.S.to Secretary to Hon'ble Chief Minister
The Energy, I&I (OP-Claims) Dept, for information
SF/SCs [E-Office File No.14/9/2016-Power-III]

// FORWARDED:: BY ORDER //

SECTION OFFICER